ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-75/DI24-329/58863
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

TDW-75/DI24-329/58863

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	421,676.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	421,676.00
		Receivable total	421,675.95
	CUSTOMER BALANCE	Over payments	0.05

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58863	**Deposite date :** 31-07-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** customer delay	421,676.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-75/DI24-329/58863
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B140508	19-07-2023	TDW	183,125.00	12,286.05 Rate - 7%	0.00	7,610.00	163,228.95	163,228.95	0.00		
02	AD203B032694	19-07-2023	TDW	277,900.00	19,453.00 Rate - 7%	0.00	0.00	258,447.00	258,447.00	0.00		
Total				**461,025.00**	**31,739.05**	**0.00**	**7,610.00**	**421,675.95**	**421,675.95**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration	: DI24 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-75/DI24-329/58863	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY